

AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

Re: LESTER B SMITH, JR
420 N WALNUT STREET
EAST ORANGE, NJ 07017

Atty: AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-17236**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/15/2022	\$250.00	8828381000	01/20/2023	\$250.00	28459157534
02/22/2023	\$125.00	27970188265	03/17/2023	\$125.00	19454709840
05/10/2023	\$125.00	2217236-19454709930	05/22/2023	\$800.00	9178831000
06/30/2023	\$350.00	9246892000	07/24/2023	\$350.00	9290062000
08/21/2023	\$350.00	9335905000	09/19/2023	\$350.00	9388053000
10/18/2023	\$350.00	9438099000	11/20/2023	\$350.00	9492022000
11/27/2023	(\$350.00)	9492022000	12/11/2023	\$350.00	9524491000
12/13/2023	(\$350.00)	9524491000	12/19/2023	\$350.00	9539795000

Total Receipts: \$3,775.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,775.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JEFFERSON CAPITAL SYSTEMS LLC	10/16/2023	\$86.26	8,003,752	11/13/2023	\$110.54	8,003,809
	12/11/2023	\$108.77	8,003,863			
LVNV FUNDING LLC	10/16/2023	\$80.79	917,954	11/13/2023	\$103.52	919,401
	12/11/2023	\$101.87	920,797			
MIDLAND CREDIT MANAGEMENT INC	10/16/2023	\$88.33	917,387	11/13/2023	\$113.19	918,813
	12/11/2023	\$111.37	920,236			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			246.36	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,300.00	100.00%	2,300.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-17236

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	CARRINGTON MORTGAGE SERVICES LLC	MTG SURRENDER	0.00	100.00%	0.00	0.00
0013	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	657.82	100.00%	312.89	344.93
0015	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	642.42	100.00%	305.57	336.85
0027	LVNV FUNDING LLC	UNSECURED	601.66	100.00%	286.18	315.48
0030	RECEIVABLES PERFORMANCE	UNSECURED	0.00	100.00%	0.00	0.00
0036	WARNER MOTOR	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Total Paid: \$3,451.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$3,775.00 - Paid to Claims: \$904.64 - Admin Costs Paid: \$2,546.36 = Funds on Hand: \$299.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.